Bay Area Genealogical Society

Treasurer's Report May 31, 2009

Balance brought forward:

Income:	
Membership	\$60.00
Cash Basket	\$8.00
Sales income (surname db, magazines)	\$2.00
Book sales	\$6.00
Total Income	\$76.00
Expenses:	
Copy DR April Newsletter, speaker handouts	\$254.98
Copy DR – May Newsletter	6.16
Meeting Room	55.00
Food Service	5.50
May Speaker	25.00
Total Expense	\$346.64
Balance on hand	

\$2,647.99 checking \$5,178.71 CDs

\$2,377.35 checking

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Treasurer's Report duly submitted to Board of Directors June 22, 2009